

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828RC6	
Series	E-2021	
Interest Rate	2-1/8%	
High Yield ¹	2.271%	
Allotted at High	32.58%	
Price	98.717572	
Accrued Interest per \$1,000	\$3.63791	
Median Yield ²	2.190%	
Low Yield ³	2.097%	
Issue Date	October 17, 2011	
Maturity Date	August 15, 2021	
Original Issue Date	August 15, 2011	
Dated Date	August 15, 2011	
	Tendered	Accepted
Competitive	\$60,073,505,000	\$20,988,665,000
Noncompetitive	\$11,352,200	\$11,352,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$60,084,857,200	\$21,000,017,200⁵
SOMA	\$0	\$0
Total	\$60,084,857,200	\$21,000,017,200
	Tendered	Accepted
Primary Dealer ⁶	\$46,645,000,000	\$12,285,160,000
Direct Bidder ⁷	\$4,325,005,000	\$1,350,005,000
Indirect Bidder ⁸	\$9,103,500,000	\$7,353,500,000
Total Competitive	\$60,073,505,000	\$20,988,665,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: $\$60,084,857,200 / \$21,000,017,200 = 2.86$

⁵ Awards to combined Treasury Direct systems = \$2,884,200.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.